



Campaign Finance Report

SHEET METAL WORKERS LOCAL 359 PAC
Committee #: 200810027

Treasurer: MOLINA, MARCO A.
2604 E Adams St, Phoenix, AZ 85034
Phone: (602) 273-1388
Email: jzebell@azsheetmetal.org

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 18, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,477.81
Total Cash Receipts this Reporting Period:	(\$167.20)
Total Cash Disbursements this Reporting Period:	\$309.63
Cash Balance at End of Reporting Period:	\$10,000.98

Report ID: 42723

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,332.80	\$0.00	\$2,332.80	\$13,129.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$167.20)	\$0.00	(\$167.20)	\$13,129.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$309.63	\$0.00	\$309.63	\$1,738.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$390.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$309.63	\$0.00	\$309.63	\$3,128.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$309.63			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Abril, Dion C., Sr.	06/06/2008	\$144.00	\$847.80
Address:	10947 W Hidalgo Ave, Tolleson, AZ 85353		Cash	
Occupation:	Bus. Rep, SMW Local 359			
Name:	Armour, Edward B.	06/06/2008	\$144.00	\$847.80
Address:	PO Box 2306, Scottsdale, AZ 85252		Cash	
Occupation:	Organizer, SMW Local 359			
Name:	Blanco, Albert R., Jr.	06/06/2008	\$144.00	\$748.80
Address:	4625 W Fawn Dr, Laveen, AZ 85339		Cash	
Occupation:	Instructor, Phx Sheet Metal JATC			
Name:	Chacon, Daniel J., Sr.	06/06/2008	\$144.00	\$847.80
Address:	2555 E Sierra St, Phoenix, AZ 85028		Cash	
Occupation:	Bus. Rep., SMW Local 359			
Name:	Latham, Donald L., II	06/06/2008	\$144.00	\$847.80
Address:	8821 N 29th Ave, Phoenix, AZ 85051		Cash	
Occupation:	Bus. Rep., SMW Local 359			
Name:	Montroy, Patrick M.	06/06/2008	\$144.00	\$847.80
Address:	948 N Saffron, Mesa, AZ 85205		Cash	
Occupation:	Marketing Rep , SMW Local 359			
Name:	Sapien, George J.	06/06/2008	\$144.00	\$847.80
Address:	7803 W Jenan Dr, Peoria, AZ 85345		Cash	
Occupation:	Training Coordinator, Phx Sheet Metal JATC			
Name:	Stewart, Gerald D.	06/06/2008	\$144.00	\$847.80
Address:	4943 W Golden Ln, Glendale, AZ 85302		Cash	
Occupation:	Bus. Mgr., SMW Local 359			
Name:	Truettner, Tod W.	06/06/2008	\$144.00	\$748.80
Address:	8220 W. Gardena Ave., Glendale, AZ 85303		Cash	
Occupation:	Instructor, Phx Sheet Metal JATC			
Name:	Abril, Dion C., Sr.	07/10/2008	\$115.20	\$847.80
Address:	10947 W Hidalgo Ave, Tolleson, AZ 85353		Cash	
Occupation:	Bus. Rep, SMW Local 359			
Name:	Armour, Edward B.	07/10/2008	\$115.20	\$847.80
Address:	PO Box 2306, Scottsdale, AZ 85252		Cash	
Occupation:	Organizer, SMW Local 359			
Name:	Blanco, Albert R., Jr.	07/10/2008	\$115.20	\$748.80
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Name:	Montroy, Patrick M.	07/10/2008	\$115.20	\$847.80
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Occupation:	Marketing Rep , SMW Local 359			
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Occupation:	Bus. Mgr., SMW Local 359			
Name:	Truettner, Tod W.	07/10/2008	\$115.20	\$748.80
Address:	8220 W. Gardena Ave., Glendale, AZ 85303		Cash	
Occupation:	Instructor, Phx Sheet Metal JATC			
Total of Individual Contributions			\$2,332.80	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,332.80	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Wells Fargo Bank, NA	06/20/2008	\$18.58	\$82.57
Address: PO Box 63020, San Francisco, CA 94163		Cash	
Category: Administration - Bank fees/service charge			
Name: ZEBELL, JACKIE D	07/07/2008	\$34.00	\$34.00
Address: 2604 E Adams St, Phoenix, AZ 85034		Cash	
Occupation: OFFICE MANAGER, SHEET METAL WORKERS LOCAL UNION 359			
Category: Administration - Penalties/fines			
Memo: Late filing fee, parking			
Name: Ward, Keenan & Barrett, P.C.	07/08/2008	\$248.00	\$1,503.50
Address: 3838 N Central Ave, Ste 1720, Phoenix, AZ 85012		Cash	
Category: Professional Services - Attorney fees			
Memo: Inv. #5683			
Name: Wells Fargo Bank, NA	07/20/2008	\$9.05	\$82.57
Address: PO Box 63020, San Francisco, CA 94163		Cash	
Category: Administration - Bank fees/service charge			
Memo: Bank fee			
Total of Operating Expenses		\$309.63	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$309.63	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period SMW Local 359 Original Amount of Loan: \$2,500.00 Original Date of Loan: 01/23/2008	01/23/2008	\$2,500.00
Loan Payment	06/06/2008	(\$2,500.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$2,500.00
Total Adjustments Against Outstanding Loans		-\$2,500.00
Total of Outstanding Loans After Adjustments		\$0.00

